



## *Agenda Briefing*

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**Date of Meeting:** January 7, 2019

**Responsible Department:** Finance

**Presenter:** Michael Gibbs

**Briefing Prepared By:** Michael Gibbs

**Strategic Focus Area:** City Services

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**General Information / Subject:**

Quarterly Investment Report required by the Public Funds Investment Act (PFIA) and City Charter for the quarter ending September 30, 2019.

**Executive Summary / Background:**



**All requests must be submitted to the City Secretary's Office no later than 12:00 p.m. on the Monday, one week prior to the regular Tuesday Council Meeting. All required attachments are to be submitted with the request. Incomplete items cannot be placed on the agenda.**

**Funding / Fiscal Information:**

**Account Number:** [Redacted]

**Amount Budgeted:** [Redacted]

**Amount Requested / Required:** [Redacted]

**Funding Source (if not budgeted):**

[Redacted]

**Supporting Materials Attached:**

**Prior Action / Review by Council, Boards, Commissions:**

[Redacted]

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**Staff Recommendation:**



**REVIEWED AND APPROVED BY:  
(as appropriate)**

DocuSigned by:  
*Michael Gibbs*  
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\_\_\_\_\_  
Preparer or Department Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
Department Director or HR Review  
(if needed)

\_\_\_\_\_  
Date

\_\_\_\_\_  
IT Director, if needed

\_\_\_\_\_  
Date

\_\_\_\_\_  
Finance Director, if needed

\_\_\_\_\_  
Date

\_\_\_\_\_  
Deputy City Manager, if needed

\_\_\_\_\_  
Date

DocuSigned by:  
*Gayle Cook*  
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\_\_\_\_\_  
City Manager

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Gc

\_\_\_\_\_  
Date

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